

| Cash Flow Previ | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Cobros anuals | | | 445.730,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| COBROS | 0,00 € | 0,00 € | 445.730,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| Cost Solar | 0,00 € | | | | | | | | | | |
| Cost Construcció | | -1.004.683,13€ | -1.004.683,13€ | | | | | | | | |
| Cost Comercializació | | | -2.500,00 € | | | | | | | | |
| Cost Honoraris | -93.770,43 € | -93.770,43 € | -93.770,43 € | | | | | | | | |
| Cost Explotació | | | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € |
| 1% Ajuntament | | | -4.457,30 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € |
| PAGAMENTS | -93.770,43 € | -1.098.453,55€ | -1.271.680,90€ | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € |
| C.F. (Guanys/Pagos) | -93.770,43 € | -1.098.453,55€ | -825.950,90 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € |
| C.F. Acumulat | -93.770,43 € | -1.192.223,98€ | -2.018.174,88€ | -1.771.634,73€ | -1.525.094,58€ | -1.278.554,43€ | -1.032.014,28€ | -785.474,13 € | -538.933,98 € | -292.393,83 € | -45.853,68 € |

| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € |
| -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € |
| -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € |
| 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € |
| 200.686,48 € | 447.226,63 € | 693.766,78 € | 940.306,93 € | 1.186.847,08 € | 1.433.387,23 € | 1.679.927,38 € | 1.926.467,53 € | 2.173.007,68 € | 2.419.547,83 € | 2.666.087,98 € | 2.912.628,13 € | 3.159.168,28 € |

| 24 | 25 | 26 | 27 | 28 | 29 | 30 | TOTAL |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 12.121.170,00 € |
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 12.121.170,00 € |
| | | | | | | | |
| | | | | | | | 0,00 € |
| | | | | | | | -2.009.366,25 € |
| | | | | | | | -2.500,00 € |
| | | | | | | | -281.311,28 € |
| -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -4.821.831,45 € |
| -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -121.211,70 € |
| -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -170.439,85 € | -7.236.220,67 € |
| 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 246.540,15 € | 4.884.949,33 € |
| 3.405.708,43 € | 3.652.248,58 € | 3.898.788,73 € | 4.145.328,88 € | 4.391.869,03 € | 4.638.409,18 € | 4.884.949,33 € | |

| Cash Flow Definitiu | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Aportació Socis | 818.174,88 € | | | | | | | | | | |
| Prèstec bancari | | 1.200.000,00 € | | | | | | | | | |
| Cobros anuals | | | 445.730,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| COBROS | 818.174,88 € | 1.200.000,00 € | 445.730,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| Cost Solar | 0,00 € | | | | | | | | | | |
| CostConstrucció | | -1.004.683,13€ | -1.004.683,13€ | | | | | | | | |
| Cost Comercializació | | | -2.500,00 € | | | | | | | | |
| Cost Honoraris | -93.770,43 € | -93.770,43 € | -93.770,43 € | | | | | | | | |
| Cost Explotació | | | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € |
| 1% Ajuntament | | | -4.457,30 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € |
| Desoeses financeres | | | | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € |
| PAGAMENTS | -93.770,43 € | -1.098.453,55€ | -1.271.680,90€ | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € |
| | | | | | | | | | | | |
| C.F. (Cobros/Pagos) | 724.404,45 € | 101.546,45 € | -825.950,90 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € |
| C.F. AcumulaT | 724.404,45 € | 825.950,90 € | 0,00 € | 158.959,37 € | 317.918,74 € | 476.878,11 € | 635.837,48 € | 794.796,85 € | 953.756,22 € | 1.112.715,59 € | 1.271.674,96 € |

| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € |
| -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € |
| -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € |
| -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € |
| | | | | | | | | | | | | |
| 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € |
| 1.430.634,33 € | 1.589.593,70 € | 1.748.553,07 € | 1.907.512,44 € | 2.066.471,81 € | 2.225.431,18 € | 2.384.390,55 € | 2.543.349,92 € | 2.702.309,29 € | 2.861.268,66 € | 3.020.228,03 € | 3.179.187,40 € | 3.338.146,77 € |

| 24 | 25 | 26 | 27 | 28 | 29 | 30 | TOTAL |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | | | | | | |
| | | | | | | | |
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 12.121.170,00 € |
| 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 416.980,00 € | 12.121.170,00 € |
| | | | | | | | 0,00 € |
| | | | | | | | -2.009.366,25 € |
| | | | | | | | -2.500,00 € |
| | | | | | | | -281.311,28 € |
| -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -166.270,05 € | -4.821.831,45 € |
| -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | -4.169,80 € | |
| -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -87.580,78 € | -2.452.261,84 € |
| -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -258.020,63 € | -9.688.482,52 € |
| | | | | | | | |
| 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 158.959,37 € | 2.432.687,49 € |
| 3.497.106,14 € | 3.656.065,51 € | 3.815.024,88 € | 3.973.984,25 € | 4.132.943,62 € | 4.291.902,99 € | 4.450.862,36 € | |